



## Report Configuration

### Parameter

From Date/Time (GMT):	2024-05-08 21:00:00
To Date/Time (GMT):	2024-05-09 21:00:00

## Report Setup

### Description

360 Trading Networks Inc.  
SEF Reporting

The following report contains information about NDF, NDS and Options trades via 360t.com

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## FX\_OPTION

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
			.00						

## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	20,000,000.00	2024-05-17	5.1478	5.16547	5.16547	5.1478	
USD	BRL	BRL	35,800,000.00	2024-05-22	5.16997	5.16997	5.16997	5.16997	
USD	BRL	BRL	32,000,000.00	2024-05-24	5.17481	5.17481	5.17481	5.17481	
USD	BRL	BRL	5,150,000.00	2024-06-13	5.16047	5.16047	5.16047	5.16047	
USD	BRL	BRL	11,000,000.00	2024-06-20	5.17608	5.17608	5.17608	5.17608	
USD	BRL	USD	15,521,000.00	2024-06-04	5.16994	5.14958	5.17892	5.14958	
USD	BRL	USD	26,821,989.68	2024-06-20	5.18592	5.18593	5.18593	5.18592	
USD	CLP	USD	2,000,000.00	2024-06-13	936.3833	935.14	936.3833	935.14	
USD	CLP	USD	8,742,739.43	2024-06-21	928.086	928.086	928.086	928.086	
USD	CNY	CNY	200,000,000.00	2024-06-03	7.1021	7.1021	7.1021	7.1021	
USD	CNY	CNY	26,500,000.00	2024-06-04	7.10143	7.10143	7.10143	7.10143	
USD	CNY	USD	6,200,000.00	2024-06-11	7.1046	7.1046	7.1046	7.1046	
USD	COP	COP	4,950,412,000.00	2024-05-28	3,905.15	3,905.15	3,905.15	3,905.15	
USD	COP	COP	70,000,000,000.00	2024-06-12	3,924.75	3,924.522	3,924.75	3,924.522	
USD	COP	COP	16,052,104,200.00	2024-06-14	3,928.613	3,921.47	3,928.613	3,921.47	
USD	COP	USD	1,305.00	2024-06-20	3,931.39	3,931.39	3,931.39	3,931.39	
USD	COP	USD	32,064.00	2024-07-18	3,950.94	3,950.94	3,950.94	3,950.94	
USD	COP	USD	17,825.00	2024-07-25	3,963.17	3,963.82	3,963.82	3,963.17	
USD	COP	USD	16,664.00	2024-08-08	3,963.12	3,972.53	3,972.53	3,963.12	
USD	IDR	USD	500,000.00	2024-06-14	16,077.10	16,077.10	16,077.10	16,077.10	
USD	IDR	USD	2,675,808.46	2024-06-20	16,093.80	16,093.80	16,093.80	16,093.80	
USD	INR	INR	1,161,727,425.00	2024-06-20	83.5914	83.5807	83.5914	83.5807	
USD	INR	INR	1,700,000,000.00	2029-04-27	94.87	94.89	94.91	94.87	
USD	INR	INR	1,700,000,000.00	2029-05-25	95.08	95.11	95.13	95.08	
USD	INR	USD	2,300,000.00	2024-06-13	83.564	83.5595	83.564	83.55	
USD	INR	USD	12,431,215.50	2024-06-20	83.594	83.577	83.594	83.577	
USD	KRW	KRW	4,784,410,000.00	2024-05-31	1,368.39	1,368.39	1,368.39	1,368.39	
USD	KRW	KRW	35,664,860.00	2024-06-13	1,367.666	1,367.666	1,367.666	1,367.666	
USD	KRW	KRW	122,573,700.00	2024-06-20	1,364.712	1,364.712	1,364.712	1,364.712	
USD	KRW	USD	13,000,000.00	2024-05-31	1,368.53	1,368.53	1,368.53	1,368.53	
USD	KRW	USD	5,800,000.00	2024-06-13	1,365.42	1,368.67	1,368.67	1,365.15	
USD	MYR	MYR	6,200,000.00	2024-11-13	4.7013	4.7013	4.7013	4.7013	
USD	PEN	PEN	5,247,900.00	2024-06-17	3.70653	3.70653	3.70653	3.70653	
USD	PHP	USD	700,000.00	2024-06-07	57.457	57.457	57.457	57.457	
USD	PHP	USD	1,761,000.00	2024-06-20	57.4251	57.4251	57.4251	57.4251	
USD	TWD	TWD	142,864.00	2024-06-05	32.42313	32.42313	32.42313	32.42313	
USD	TWD	TWD	308,210,000.00	2024-06-25	32.3607	32.3607	32.3607	32.3607	
USD	TWD	USD	6,500,000.00	2024-06-13	32.385	32.387	32.387	32.385	

## NDS

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	102,490,000.00	2024-07-15	312.70	312.70	312.70	312.70	
USD	BRL	BRL	38,000,000.00	2025-03-06	1,347.30	1,347.30	1,347.30	1,347.30	
USD	BRL	BRL	32,000,000.00	2025-03-13	1,394.30	1,394.30	1,394.30	1,394.30	
USD	BRL	USD	325,000.00	2024-05-17	23.40	23.40	23.40	23.40	
USD	CLP	CLP	12,646,000,000.00	2024-08-14	62.00	62.00	62.00	62.00	
USD	CLP	USD	500,000.00	2024-05-24	6.515	6.515	6.515	-3.00	
USD	CLP	USD	100,000.00	2024-05-28	8.00	8.00	8.00	8.00	
USD	CLP	USD	100,000.00	2024-05-31	7.121	7.121	7.121	7.121	
USD	CLP	USD	2,000,000.00	2024-06-10	29.00	29.00	29.00	29.00	
USD	COP	USD	400,000.00	2024-05-28	1.07	1.07	1.46	1.07	
USD	COP	USD	100,000.00	2024-05-29	2.10	2.10	2.10	2.10	
USD	COP	USD	300,000.00	2024-05-31	5.27	5.27	5.27	5.27	
USD	COP	USD	100,000.00	2024-06-04	5.91	5.91	5.91	5.91	
USD	COP	USD	100,000.00	2024-06-06	8.65	8.65	8.65	8.65	
USD	COP	USD	100,000.00	2024-06-07	9.29	9.29	9.29	9.29	
USD	COP	USD	36,819.30	2024-06-13	18.11	18.11	18.11	18.11	
USD	COP	USD	100,000.00	2024-06-14	13.81	13.81	13.81	13.81	
USD	INR	INR	1,779,619,500.00	2024-06-14	8.80	8.59	8.80	8.59	
USD	INR	USD	100,000.00	2024-05-29	1.30	1.30	1.30	1.30	
USD	INR	USD	300,000.00	2024-06-03	2.75	2.75	2.75	2.75	
USD	INR	USD	126,693,891.00	2024-06-13	6.08	6.284	6.284	6.044	
USD	KRW	KRW	35,664,860.00	2024-06-13	-57.657	-57.657	-57.657	-57.657	
USD	KRW	KRW	27,218,617,300.00	2024-08-19	-657.78	-657.78	-657.78	-657.78	
USD	KRW	USD	5,300,000.00	2024-06-03	-76.323	-76.323	-76.323	-76.323	
USD	KRW	USD	121,800,000.00	2024-06-10	-123.58	-124.456	-122.00	-125.431	
USD	KRW	USD	20,000,000.00	2024-08-13	-428.70	-444.00	-428.70	-444.00	
USD	KRW	USD	20,000,000.00	2024-11-13	-1,131.80	-1,131.80	-1,131.80	-1,131.80	
USD	KRW	USD	20,000,000.00	2025-05-13	-2,495.02	-2,495.02	-2,495.02	-2,495.02	
USD	PHP	PHP	292,954,500.00	2024-08-19	96.10	96.10	96.10	96.10	